

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100512707  
  
02-07-2013

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

**\*For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) **supporting or opposing a state or local candidate?**

Report Period Covered

From (last C-4)

01/01/13

To (end of period)

01/31/13

Final Report?

Yes No X

## RECEIPTS

\*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....	\$	0.00
2. Cash received (From line 2, Schedule A) .....	\$	243,277.87
3. In kind contributions received (From line 1, Schedule B) .....		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		243,277.87
5. Loan principal repayments made (From line 2, Schedule L) .....		0.00
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		243,277.87
9. Total pledge payments due (From line 2, Schedule B) .....		0.00

## EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) .....		0.00
11. Total cash expenditures (From line 4, Schedule A) .....		151,181.02
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		151,181.02
14. Loan principal repayments made (From line 2, Schedule L) .....		0.00
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		151,181.02

### CANDIDATES ONLY

Name not

	Won	Lost	Unopposed	on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(206) 382-5552

### CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	92,096.85
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	61,285.95
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	30,810.90

**CERTIFICATION:** I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

02/07/13

Treasurer's Signature

Date

Philip Lloyd

01/31/13

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

01/01/13

01/31/13

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
01/01/2013	190,057.95	01/14/2013	175.00	01/15/2013	490.00	
01/10/2013	550.00	01/15/2013	44,643.00	01/15/2013	166.67	
01/14/2013	1,903.25	01/15/2013	5,292.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 243,277.87

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE  
DEFINITIONS  
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)  
I - Independent Expenditures  
L - Literature, Brochures, Printing  
B - Broadcast Advertising (Radio, TV)  
N - Newspaper and Periodical Advertising  
O - Other Advertising (yard signs, buttons, etc.)  
V - Voter Signature Gathering

P - Postage, Mailing Permits  
S - Surveys and Polls  
F - Fundraising Event Expenses  
T - Travel, Accommodations, Meals  
M - Management/Consulting Services  
W - Wages, Salaries, Benefits  
G - General Operation and Overhead

## 3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	232.41
01/03/13	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	96.76
01/29/13	American Express PO Box 53852 Phoenix, AZ 85072		Microsoft: Data Services	321.93
01/03/13	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Alaska Air: Travel	458.60
01/10/13	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	295.72
01/10/13	Katherine Anne Barrows 19705 NE 197th Ave Battle Ground, WA 98604-3744		Wages	1,439.30
01/10/13	Jen M. Berg 9109 69th Ave NW Gig Harbor, WA 98332		Wages	2,045.45

Total from attached pages \$ 146,290.85

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 151,181.02

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

01/01/13

01/31/13

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/29/13	Casey Bloom 6031 48th Ave SW Seattle, WA 98136		Office Max: Office Supplies	133.57
01/03/13	Capital Merchant Gateway 3005 Gill St Bloomington, IL 61704		Credit Card Processing	164.47
01/10/13	Benjamin Caryl 15701 75th Pl W Edmonds, WA 98026		Wages	1,495.30
01/10/13	Samantha B. Casne 1925 Eastlake Ave E Apt E106 Seattle, WA 98102-3638		Wages	1,471.30
01/10/13	Madeline Cavazos 1011 1/2 Forest St Bellingham, WA 98225		Wages	1,439.30
01/10/13	Alexandre A Chateaubriand 1205 Chestnut St SE Apt 4 Olympia, WA 98501		Wages	1,471.30
01/10/13	Richard de Sam Lazaro 325 23rd Ave E Seattle, WA 98122		Wages	1,662.30
01/08/13	Department of Labor & PO Box 34226 Seattle, WA 98124-1226		Payroll Taxes	1,697.65
01/10/13	Douglas P. Lyons 2019 15th Ave S Seattle, WA 98144		Wages	1,471.30
01/10/13	Casey M. Egan 4834 53rd Ave S Seattle, WA 98118		Wages	1,471.30
01/02/13	Employment Security Department PO Box 34949 Seattle, WA 98124		Payroll Taxes	1,762.12
01/04/13	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001		Payroll Taxes	3,610.66

Page Total \$ 17,850.57

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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01/01/13

01/31/13

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/04/13	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001		Payroll Taxes	245.20
01/10/13	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001		Payroll Taxes	36,191.30
01/10/13	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001		Payroll Taxes	552.60
01/10/13	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001		Payroll Taxes	1,779.00
01/03/13	Brittany Jarnot PO Box 704 Monroe, WA 98272		Wages	1,400.30
01/10/13	Casey A. Katims 8532 Frederick Pl Edmonds, WA 98026		Wages	2,085.45
01/10/13	Molly Keenan PO Box 112 Sun Valley, ID 83353		Wages	2,045.45
01/10/13	Aisling M. Kerins 410 14th Ave Seattle, WA 98122		Wages	6,439.50
01/10/13	Brandon C Kinports 1019 Terry Ave, Apt 306 Seattle, WA 98104-1219		Wages	1,439.30
01/10/13	Elizabeth L. Larter 4213 Stone Way N, Apt 407 Seattle, WA 98103-7474		Wages	2,085.45
01/10/13	Unjin Lee 305 Bellevue Ave E, Apt 205 Seattle, WA 98102-5266		Wages	1,471.30
01/10/13	John McCoy 19516 23rd Ave NE Shoreline, WA 98155		Wages	1,439.30

Page Total \$ 57,174.15

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

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01/31/13

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/10/13	Markham McIntyre 1505 11th Ave, Apt 201 Seattle, WA 98122-3949		Wages	1,471.30
01/10/13	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	1,471.30
01/07/13	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	13,000.00
01/03/13	NGP VAN Inc. 1101 15th St NW #500 Washington, DC 20005		Database Service	870.00
01/10/13	James Paribello 2516 42nd Ave E, Apt 450 Seattle, WA 98112-2573		Wages	2,085.45
01/10/13	Gabriela M. Park 16127 35th Dr SE Bothell, WA 98012-5431		Wages	1,471.30
01/03/13	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	3,384.90
01/10/13	Amanda Leann Reykdal 3531 102nd Pl SE Everett, WA 98208-4610		Wages	1,495.30
01/10/13	Samuel T. Ricketts 1505 NE 55th St Seattle, WA 98105		Wages	3,410.45
01/10/13	Alexa Seidl 1801 Crystal Dr #1105 Arlington, VA 22202		Wages	2,045.45
01/10/13	Joby Shimomura 3104 C Portage Bay Pl E Seattle, WA 98102		Wages	12,123.00
01/15/13	Joby Shimomura 3104 C Portage Bay Pl E Seattle, WA 98102		Wages	3,603.50

Page Total \$ 46,431.95

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

Page 6

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01/01/13

01/31/13

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/16/13	Joby Shimomura 3104 C Portage Bay Pl E Seattle, WA 98102		Il Fornaio: Event Catering	653.38
01/10/13	Jaime M. Smith 228 S 55th St Tacoma, WA 98408		Wages	2,045.45
01/10/13	Sterling J. Clifford 4431B 41st Ave SW Seattle, WA 98116		Wages	6,015.50
01/10/13	Elisabeth Sweeney 3920 Stone Way N Apt 322 Seattle, WA 98103-8041		Wages	1,471.30
01/08/13	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Website Maintenance	620.00
01/08/13	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	252.40
01/10/13	Simon Vila 522 24th Ave Seattle, WA 98144		Wages	2,085.45
01/10/13	Emily E Walters 3808 Eastern Ave N Apt B Seattle, WA 98103-8453		Wages	2,045.45
01/10/13	Art C Wang 2402 N 31st St, Apt A Tacoma, WA 98407-6400		Wages	1,439.30
01/10/13	Kelly A Wicker 8438 14th Ave SE Lacey, WA 98513-8428		Wages	6,120.50
01/10/13	Emily M. Wicks 510 4th Ave W, Apt 203 Seattle, WA 98119-4334		Wages	2,085.45

Page Total \$ 24,834.18

